



TALBOT COUNTY, MARYLAND

County Council

MINUTES

April 28, 2015

Present – President Corey W. Pack, Vice President Laura E. Price, Dirck K. Bartlett, Chuck F. Callahan, Jennifer L. Williams, County Manager R. Andrew Hollis, County Attorney Michael Pullen and Staff Attorney Anthony Kupersmith.

- I. Agenda – Mr. Pack requested and received Council’s unanimous consent for approval of the Agenda of Tuesday, April 28, 2015.
- II. Disbursements – Mr. Pack requested and received Council’s unanimous consent for approval of the Disbursements of Tuesday, April 21, 2015 and Tuesday, April 28, 2015.
- III. Recognition of Talbot County’s Community Rating System (CRS) Designation by the Federal Emergency Management Agency (FEMA) – Molly Kaput, Mitigation Planning Specialist, FEMA Region III – Prior to recognition of the County’s achievement, Planning Officer, Mary Kay Verdery, stated that the purpose of the Community Rating System is to reward communities for exceeding minimum requirements set by the National Flood Insurance Program. She stated that reducing the threat of flooding decreases flood insurance premiums for businesses and homeowners. She stated that the designation by FEMA is the result of many months of effort by Planning staff, Emergency Management staff and Mark Cohoon, the County’s GIS Manager; Talbot County updated its Floodplain Management Ordinance in 2013 and adopted FEMA’s riverine digital Flood Insurance Rate Maps which afforded the County an opportunity to receive a rating upgrade. Ms. Verdery stated that Talbot County currently has 1,902 flood insurance policies in place which provide \$567,000,000 in coverage for annual premiums totaling approximately \$1.5 million. The Community Rating System designation will save homeowners approximately \$114 in premiums per year for those in the “A” flood zone. Ms. Kaput then presented the Council, Ms. Verdery, and Mr. Cohoon a plaque which recognized Talbot County’s Class 8 achievement within the Community Rating System of the National Flood Insurance Program.
- IV. Presentation by George Hoffman, Vice President, Board of Directors, Friends of Wye Mill, Inc.; John Nizer and Paul Wysocki, Members, Board of Directors, Friends of Wye Mill, Inc. – Mr. Hoffman provided a brief outline of the history of the Wye Grist Mill, built in 1682, and its importance to the history of both Talbot and Queen Anne’s counties as the oldest continuously operated grist mill in the country. He stated that the Mill, which is located in both counties, is one of the oldest industrial buildings in Maryland and one of the oldest in the country. Mr. Hoffman stated that the Wye Grist Mill is operated by the non-profit organization, Friends of Wye Mill, Inc., whose mission is to ensure that the Mill is preserved, operated, visited and appreciated as an extraordinary example of an American national treasure. Mr. Hoffman stated that as a non-profit, the Friends of Wye Mill, Inc. operates on a break-even basis, and therefore does not have funding for much needed capital projects including a new roof, completion of installation of a sprinkler system, and replacement of the millstone. Mr. Hoffman and Mr. Nizer then requested Council’s consideration for funding to assist with preservation of the Mill. Council advised that the proposed County Budget for FY 2016 includes \$5,000 for preservation of the Mill through monies designated in an “historic assets fund;” Queen Anne’s County and Friends of Wye Mill, Inc. would be required to provide matching funding. Council discussion with the representatives ensued as various topics were brought forward by Mr. Hoffman and Mr. Nizer.

- V. Update on Dover Bridge Replacement Project – Gee Williams, Community Liaison D1-D2, Office of Customer Relations and Information, Maryland State Highway Administration – Mr. Williams briefed the Council on the Dover Bridge replacement project which is currently underway. He stated that construction began in January 2015 and is anticipated to be completed in mid-2018 or early 2019 at an anticipated cost of \$47.9 million. Mr. Williams outlined the various stages of construction of the new bridge, the detour road, traffic patterns and lane closures to be utilized during the construction phases. He stated that the detour road will be a permanent part of the project on the Talbot County side until the new bridge is completed. He stated that once the new bridge is operational, the old bridge will be open to the public for pedestrians and bicyclists only, with the swing span remaining in a permanently open position. Council discussion ensued with Mr. Williams regarding various facets of the construction project as they were brought forward. Mr. Williams expressed the State Highway Administration's (SHA's) appreciation to the Emergency Medical Services Departments of Talbot, Caroline, and Dorchester counties for their professionalism, communication and collaboration with SHA as well as with other public safety organizations in the area and stated that SHA looks forward to working with them during the duration of the bridge project. Mr. Williams concluded his presentation by stating that he would provide Council with printed information on the construction project in the next several days.
- VI. Quarterly Update by Talbot County Sheriff's Office – Joe Gamble, Talbot County Sheriff – Sheriff Gamble expressed his appreciation to the Council for their work on the proposed budget and stated that since his last update: (1) staffing at the Sheriff's Office is now complete following the hiring of three new deputies; a fourth deputy is currently in the Police Academy and will join the Sheriff's Office in June; (2) the Narcotics Task Force is once again functioning, and through its coordination with various agencies, has made significant arrests; (3) the Sheriff's Office is in the process of identifying a dog to be used by deputies as a drug detection dog; he stated that a \$10,000 donation each from the Bryan Foundation and an anonymous individual had been received, as well as generous donations from Tom and Maria Mitchell and the Mid-Shore Community Foundation; (4) NARCAN training of deputies by the Health Department is on-going and the Sheriff's Office is working on securing the actual drug itself; (5) he had attended a fundraiser for Mariah's Mission, established by Valerie Albee in memory of her daughter, Mariah, to provide awareness and education, and support to families, like the Albees, who have lost loved ones to drug and alcohol overdoses. Sheriff Gamble expressed his appreciation that Talbot County now has such a resource; (6) stated that he and Sharon Huseman, Executive Director of Talbot Partnership, had recently spoken with several community groups regarding drug awareness prevention and early intervention. Sheriff Gamble expressed his appreciation to Talbot Partnership for the various educational materials they provide to the Sheriff's Office as handouts; (7) stated that he had recently met with the town police chiefs, State's Attorney, Scott Patterson, and Acting Director of Emergency Services, Brian LeCates, to discuss common issues, and expressed hope to begin meeting on a quarterly basis; (8) stated he would be participating in the Governor's Statewide Heroin Task Force Meeting to be held on Wednesday, June 10, 2015 in Salisbury; (9) stated that Sheriff's deputies will be providing extra coverage on Talbot County roadways in response to the Governor's request to send Maryland State Troopers from the Easton Barrack to Baltimore due to recent unrest in the city. Council discussion ensued with Sheriff Gamble as various items were brought forward. Sheriff Gamble concluded his presentation by stating that members of the community who wished to show their support to law enforcement in Baltimore could drop off contributions of bottled water and snacks at the Best Western in Easton; transportation to Baltimore for the contributions has been arranged. Sheriff Gamble will continue to update the Council on a regular or as-needed basis.
- VII. Quarterly Update by Talbot Humane – Patty Crankshaw-Quimby, Executive Director, Talbot Humane – for FY 2015 to date; 799 animals have been taken in at the shelter, of which, 609 were adopted, sent to other rescue centers or wildlife rehabilitation centers; 150 animals were placed in foster care and 77 animals were reunited with their owners. She stated that currently there are currently 82 animals at the shelter, with another 30 in foster care. With regard to animal control, Ms. Crankshaw-Quimby stated that Animal Control Officers responded to 522 initial calls, not including follow-up calls, court appearances and

public assistance visits. She stated that during April, National Pet Identification Month, Talbot Humane is offering pet owners an opportunity to have their pets micro-chipped; since 2014, Talbot Humane's Feline Fix Program has spayed/neutered and vaccinated 178 animals at a cost of \$10 each, plus \$5 for the County license, through the assistance of a \$5,000 grant from the Snyder Foundation and private donations. She stated that a grant award in the sum of \$10,000 from the Snyder Foundation for 2015 is anticipated in the next several weeks. Ms. Crankshaw-Quimby outlined several initiatives of Talbot Humane, including, *Dancing for the Dogs*, from which they received a \$25,800 restricted grant to be applied toward animal care and/or new or expanded programming which benefits the animals; a *Project Pits* grant from which they received \$9,180 for spaying/neutering pit bulls and pit bull mixes; the fundraiser *Unleashed*, which raised over \$25,000 this year for the race which will take place in Dewey Beach, Delaware on May 2 – 3, 2015; the 5K race during the St. Michaels Running Festival on Saturday, May 16, 2015; the *Rock on Talbot Humane* event on Friday, May 29, 2015 at 7:00 p.m. at the Avalon Theatre, whereby Adirondack chairs decorated by local artists are auctioned and the proceeds benefit Talbot Humane; and the 2015 *Bark in the Park* on October 10, 2015. Council discussion ensued with Ms. Crankshaw-Quimby as various items were brought forward. Talbot Humane will continue to update the Council on a regular or as-needed basis.

- VIII. Presentation on Maryland Agricultural Land Preservation Foundation (MALPF) Program – Martin Sokolich, Talbot County Long Range Planner – Mr. Sokolich requested Council's approval to forward a letter of commitment to the Maryland Agricultural Land Preservation Foundation Program to participate in the FY 2015 Easement Acquisition Program. He stated that the commitment of \$100,000 by the County will provide the County with an opportunity for matching funds in the sum of \$150,000, which, combined with funding from the State in the sum of \$685,000, will be used toward the purchase of farmland easements. Finance Director, Angela Lane, certified that the requested funding is available. Mr. Sokolich stated that the source of funding for the \$100,000 is funding retained from agricultural transfer taxes collected on farmland which is subdivided; the transfer taxes on such property are then used for land preservation through the Easement Acquisition Program of MALPF. Council discussion ensued with Mr. Sokolich regarding the specifics of the land preservation program. Upon motion by Ms. Price, seconded by Mr. Callahan, the Council approved forwarding a commitment letter to MALPF by voting 5 – 0 as follows:

Mr. Pack – Aye
Ms. Williams – Aye
Mr. Bartlett – Aye
Ms. Price – Aye
Mr. Callahan - Aye

- IX. Presentation of Talbot County Parks & Recreation Program Guide for 2015-2016, *Recreation for All Seasons* – Preston Peper, Director, Talbot County Department of Parks & Recreation – Mr. Peper briefed the Council on the Department of Parks & Recreation's newest marketing strategy, the programming brochure entitled *Recreation for All Seasons*. He stated that the brochure, which includes a year's worth of programming as well as information on the County's public landings and Hog Neck Golf Course, was forwarded to all households in Talbot County. Mr. Peper outlined new programming and events for the upcoming year, including planned bus trips and summertime public roller skating. Council discussion ensued with Mr. Peper regarding various facets of programming offered by the Department of Parks & Recreation and Mr. Peper was commended for his efforts to increase the revenues of the Talbot County Community Center and the Department of Parks & Recreation. Mr. Peper will continue to update the Council on a regular or as-needed basis.

- X. County Manager's Report:

- A. Request from Talbot County Department of Public Works – Requested Council's approval of the County Engineer's recommendation to apply for an Operation & Maintenance (O & M)

grant from the Maryland Department of the Environment in the sum of \$30,000; if approved, said funding will be used to offset chemical, electrical and maintenance costs at the Region II Wastewater Treatment Plant in St. Michaels. Upon motion by Mr. Bartlett, seconded by Ms. Price, the Council approved submittal of the grant application by voting 5 – 0 as follows:

Mr. Pack – Aye
Ms. Williams – Aye
Mr. Bartlett – Aye
Ms. Price – Aye
Mr. Callahan – Aye

- B. Bio-Solids Utilization Facility Improvement Project – Requested Council approval to amend the budget for the Bio-Solids Utilization Facility Improvement Project with U.S.D.A. Rural Development from \$5,975,000 to \$7,133,000. County Engineer, Ray Clarke, stated that the increased cost is the result of a need to change the type of equipment used to treat septage and brown grease as originally designed and the need to construct a 2.0 million gallon storage tank due to new State regulations which prohibit spray irrigation during winter months. Council discussion ensued with Mr. Clarke. Upon motion by Ms. Price, seconded by Mr. Callahan, the Council approved amending the budget for the project with Rural Development by voting 5 – 0 as follows:

Mr. Pack – Aye
Ms. Williams – Aye
Mr. Bartlett – Aye
Ms. Price – Aye
Mr. Callahan – Aye

- C. Bid 15-14, DESIGN-BUILD OF BIO-RETENTION SYSTEMS AT HOMERUN BAKER PARK, BELLEVUE LANDING AND NEAVITT LANDING, TALBOT COUNTY, MARYLAND – Requested Council approval to award Bid No. 15-14 to the lowest bidder, Rauch, Inc./Bryan and Sons, in the sum of \$109,500; no County funds are required; funding will come from a \$1.1 million grant from the 2014 Chesapeake and Atlantic Bays Trust Fund. Upon motion by Ms. Price, seconded by Mr. Callahan, the Council approved the award by voting 5 – 0 as follows:

Mr. Pack – Aye
Ms. Williams – Aye
Mr. Bartlett – Aye
Ms. Price – Aye
Mr. Callahan – Aye

- D. Bid 15-01, REQUEST FOR SUBMITTALS REGARDING STATEMENT OF QUALIFICATIONS, AVIATION CONSULTING SERVICES – EASTON AIRPORT – Requested Council approval of the Airport Board’s recommendation to award Bid 15-01 to AECOM, with Michael Baker, Jr., Inc. as the back-up provider. Upon motion by Mr. Callahan, seconded by Ms. Price, the Council approved the award by voting 5 – 0 as follows:

Mr. Pack – Aye
Ms. Williams – Aye
Mr. Bartlett – Aye
Ms. Price – Aye
Mr. Callahan – Aye

- E. Request from Talbot County Roads Department - Requested Council approval to have the Roads Department purchase an A-Boom Mower at a cost of \$141,811.33 from Atlantic Tractor. Mr. Hollis stated that \$120,000 for the purchase was budgeted in FY 2015; the remaining cost will come from proceeds received from the sale of surplus equipment by the Roads Department in the sum of \$41,487.00. Upon motion by Ms. Price, seconded by Mr. Callahan, the Council approved the purchase by voting 5 – 0 as follows:

Mr. Pack - Aye
Ms. Williams – Aye
Mr. Bartlett – Aye
Ms. Price - Aye
Mr. Callahan – Aye

- F. Talbot County Tourism Board - Requested Council approval for the appointment of Dolores Jones to the Tourism Board as the restaurant sector representative; said term will complete the unexpired term of Amy Haines and will expire on July 1, 2016. Upon motion by Ms. Price, seconded by Mr. Callahan, the Council approved the appointment by voting 5 – 0 as follows:

Mr. Pack – Aye
Ms. Williams – Aye
Mr. Bartlett – Aye
Ms. Price - Aye
Mr. Callahan - Aye

- G. Upper Shore Workforce Investment Board – Requested Council approval for the reappointment of Royce Sampson to a three-year term on the Upper Shore Workforce Investment Board as a representative of the private sector. Upon motion by Mr. Bartlett, seconded by Ms. Price, the Council approved the reappointment by voting 5 – 0 as follows:

Mr. Pack – Aye
Ms. Williams – Aye
Mr. Bartlett – Aye
Ms. Price – Aye
Mr. Callahan - Aye

XI. Council Comments:

Ms. Williams - No comments.

Mr. Bartlett - Mr. Bartlett stated that he was concerned about what he sees on news reports about his hometown of Baltimore, which is also the hometown of Mr. Pack. He stated that he appreciates the work that is being done as a county to support the efforts of the Baltimore City Police Department and the Governor in their efforts to get Baltimore back on firm footing. He stated that, in his opinion, it is one thing to see riots on TV, but it hits close to home when you recognize the buildings and know

where they are happening. He stated that he is glad to have Clay Stamp, former County Manager and former Director of Emergency Services for Talbot County working with the Governor on behalf of the citizens of Maryland. Mr. Bartlett stated that, in his opinion, Baltimore is a great city and it will take a lot of repair and soothing of nerves to get things back on track. He stated that, in his opinion, he cannot think of a better person to be there than Clay Stamp who served the citizens of Talbot County well through some difficult times, and will do the same thing for the citizens of Maryland. He stated that Talbot County is very proud of Mr. Stamp and we should try as a county to support him in these efforts any time he asks us to do so. Mr. Bartlett concluded his comments by stating that he hopes things work out in Baltimore, but it is, in his opinion, very distressing.

Ms. Price- Ms. Price stated that she agreed with everything Mr. Bartlett had said and it was, in her opinion, very unfortunate that the State had to step in, but it was necessary. She stated that she had watched the Governor's press conference last night with Mr. Stamp and law enforcement personnel in attendance and heard that they were going to get a handle on the situation. She stated that she hoped with the National Guard and the extra law enforcement brought in that hopefully that will not occur anymore. She offered prayers to the families and businesses that were affected.

Mr. Callahan Mr. Callahan stated that he had recently attended the 7th Annual Economic Development Business Appreciation Breakfast on Friday, April 24, 2015. He stated that approximately 200 people had been in attendance and that, in his opinion, Ms. Williams had done a great job speaking. Mr. Callahan stated that following the Business Appreciation Breakfast, about 25 people had had lunch with Secretary Gill of the Maryland Department of Business and Economic Development. He stated that in his opinion, it was very interesting to be able to sit with the Secretary and have him listen to the Council's ideas for Talbot County. Mr. Callahan concluded his comments by stating that he was glad to see that Mr. Hollis' father was doing much better.

Mr. Pack - Mr. Pack stated that prior to attending the work session on the Draft Comprehensive Plan yesterday, he had been watching the mid-day news which was covering the funeral of Mr. Freddie Gray in Baltimore and it seemed that all was well. However, once he arrived at the work session, he had been advised of what was happening in Baltimore City, and was horrified to see the destruction. He stated that he, like Mr. Bartlett, is familiar with the area and has driven those streets many times when he was living in that area. He stated that it was very troubling to see the destruction at Mondawmin Mall, one of the oldest malls in Baltimore City that both the City and investors had worked hard to get back up and running and to make productive. He stated that the Mall is also a transportation hub for the Maryland Transportation Administration, so to see those sites just bothers him to the core. He stated that he cannot imagine what the everyday citizens had to endure watching what was taking place in their neighborhoods, and in his opinion, it was depressing. He stated that his prayers are with the Baltimore City Council and the Mayor of Baltimore as they work through the situation. Mr. Pack commended former Talbot County Manager and Director of Emergency Services, Clay Stamp, for, in his opinion, setting the tone of the state of emergency, and expressed his hope that with the curfew in effect, and the National Guard and Maryland State Police deployed throughout the city, that the Baltimore City police officers can get some rest and that calm is restored in Maryland's

largest city. He stated that, in his opinion, it is going to take a long time for the City to get over this, and some of the stores and neighborhoods may unfortunately, not recover, citing parts of Cambridge which never came back from riots which took place there in the 1960's. He stated that once mom-and-pop type stores are burned out, most have no resources to rebuild. Mr. Pack stated that he had spoken with Sheriff Gamble and Acting Emergency Services Director, Brian LeCates, regarding resources in Talbot County to have Sheriff's deputies work as infill on County roads so that Maryland State Police troopers can be deployed into Baltimore City if needed. He stated that Mr. LeCates has been in contact with Clay Stamp, Executive Director of the Maryland Emergency Management Agency on a regular basis. Mr. Pack reiterated Sheriff Gamble's statement that those who wished to provide bottled water and snacks to law enforcement in Baltimore, should drop the supplies off at the Best Western in Easton on Wednesday, April 29, 2015; transportation of the supplies to Baltimore will be provided. He stated that he works with law enforcement every day in his job, and in his opinion, 99 percent of law enforcement officers are good, hardworking people, but, unfortunately, just as in other professions there are some bad officers. Mr. Pack concluded his comments by stating that he was still on the mend, is starting physical therapy, and hopes to soon be back on two feet.

- XII. Upon motion by Mr. Callahan seconded by Ms. Price, the Council voted to adjourn to Executive Session for discussion of legal, personnel, and real estate matters and to reconvene on Tuesday, May 5, 2015 at 12:30 p.m. in Executive Session for discussion of legal, personnel, and real estate matters, and for the regularly scheduled meeting at 1:30 p.m. and the public hearing on the FY16 Budget at 2:00 p.m. and to reconvene at 7:00 p.m. at the Easton High School Cafeteria for a public hearing on the FY 16 Budget by voting 5 - 0 as follows:

Mr. Pack - Aye
Ms. Williams - Aye
Mr. Bartlett - Aye
Ms. Price - Aye
Mr. Callahan - Aye

The meeting adjourned at 8:20 p.m.

The transcript of the April 28, 2015 County Council meeting is available for review in the Office of the County Manager during regular office hours.

- XIII. On Tuesday, April 28, 2015, an Executive Session of the Talbot County Council convened at 5:15 p.m. in the Bradley Meeting Room and the County Council Conference Room. Upon motion by Ms. Price, seconded by Mr. Bartlett, the Council met in Executive Session by voting 5 - 0 as follows:

Mr. Bartlett - Aye
Mr. Callahan - Aye
Mr. Pack - Aye
Ms. Price - Aye
Ms. Williams - Aye

In accordance with State Article § 10-508(a)(1)(i)(3)(4)(7) the purpose of the Executive Session was for personnel matters to discuss appointments to various County boards and committees and to discuss a personnel matter at the Talbot County Health Department; for a legal/real estate matter for legal advice

concerning possible relocation of Memorial Hospital at Easton to County owned property and timetable for same; and for a real estate matter to discuss the possible disposition of County property. The Executive Session recessed at 6:00 p.m. and reconvened at 8:25 p.m. The Executive Session ended at 9:05 p.m.

- XIV. Work Session on Draft Comprehensive Plan – Mary Kay Verdery, Planning Officer; Martin Sokolich, Long Range Planner; Jeremy Rothwell, Planner - The County Council convened for a work session with staff on Monday, April 20, 2015 at 6:00 p.m. in the Talbot County Free Library Meeting Room to review *Chapter 2, Land Use Plan*, and *Chapter 6, Natural Resource Conservation*, of the Draft Comprehensive Plan as recommended by the Talbot County Planning Commission. Prior to the start of the work session, Ms. Verdery stated that the purpose of the work session is to provide the Council with an overview of the chapters of the Draft Comprehensive Plan and their inter-relationship to each other. Martin Sokolich provided an overview of land use maps in the Plan within the historical context of previous Comprehensive Plans, stating that basically the current land use zoning has existed for several decades, with only a 1 to 2% change in land use during that timeframe. He stated that in the County’s 2005 Comprehensive Plan, four (4) new land use zones were created: Town Conservation (TC); Countryside Preservation (CP); and the former Rural Agricultural Conservation (RAC) Zone was split and became the Western Rural Conservation (WRC) and the Agricultural Conservation (AC) Zones. Council discussion ensued with staff as topics in Chapter 2 were brought forward and Council requested that staff add, delete, or change wording within the topics for further consideration and vote. Due to time constraints, the remainder of the review of Chapter 2 and review of Chapter 6 will take place at the next scheduled work session on Monday, April 27, 2015 at 4:00 p.m. in the Bradley Meeting Room.

- XV. Work Session on Draft Comprehensive Plan Mary Kay Verdery, Planning Officer; Martin Sokolich, Long Range Planner; Jeremy Rothwell, Planner - The County Council convened for a work session with staff on Monday, April 27, 2015 at 4:00 p.m. in the Bradley Meeting Room to continue review of *Chapter 2, Land Use Plan*, and review of *Chapter 6, Natural Resource Conservation*, of the Draft Comprehensive Plan as recommended by the Talbot County Planning Commission. Council members asked that staff clarify some language outlined in the Draft Comprehensive Plan, and requested that staff add, delete or change wording within the topics for further consideration and vote. Council discussion with staff ensued regarding maps incorporated in Chapter 2 depicting existing land use, existing zoning designations, acreage of unimproved residential land parcels, and proposed land use. Discussion also ensued with staff regarding regulations mandated by Maryland Senate Bill 236 (SB236), the Sustainable Growth and Agricultural Preservation Act of 2012. Due to time constraints, review of Chapter 6 will be rescheduled at a future date.

CASH STATEMENT 4/21//2015

BALANCE 4/14/2015	\$24,716,087.65
STATE REPORT 3/2015	(89,824.89)
UHC CLAIMS THRU 4/14/2015	(67,104.53)
PUBLIC FACILITIES - 2010 REFUNDING BOND PYMNT	(1,451,315.00)
STATE ADMIN BRD OF ELECTIONS PPE 3/17&3/31/2015	(14,647.88)
DEPOSITS	675,537.51
CHECKS	(569,406.79)
BALANCE 4/21/2015	<u>23,199,326.07</u>

AIRPORT ACCOUNTS

AIP-RUNWAY 4-22 EXTENSION ANALYSIS	--
AIP37	16,762.37

AIP39	73,794.25
AIP40	69,265.22
AIP41	48,989.25

AIRPORT ACCOUNTS TOTAL BALANCE 208,811.09

INVESTMENTS – CERTIFICATES OF DEPOSIT

<u>CERTIFICATE DATE</u>	<u>MATURITY DATE</u>	<u>RATE</u>	<u>AMOUNT</u>
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PNC-MLGIP INVESTMENTS TOTAL		0.06%	18,000,000.00
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TOTAL INVESTED \$18,000,000.00

PETTY CASH BALANCE \$8,570.00

GRAND TOTAL ALL FUNDS \$41,416,707.16

CASH STATEMENT 4/28/2015

BALANCE 4/21/2015 \$23,199,326.07

UHC CLAIMS THRU 4/21/2015 (95,912.63)

AIRPORT/TRANS MAA&LOCAL SHARE TO AIP40 (5,337.08)

PAYROLL – FD-SS-MS WH 4/24/2015 (126,712.27)

SECUR DED (5,904.07)

DEFERRED COMP DED (10,269.87)

MD WH (31,506.07)

PENSION DED (31,835.38)

ACH TRANSFER (11,946.75)

FLEX SPENDING ACCT (3,016.55)

DEPOSITS 519,550.94

CHECKS (703,206.44)

VOID CHECK NO.S 298461 2,000.00

BALANCE 4/28/2015 22,695,229.90

AIRPORT ACCOUNTS

AIP-RUNWAY 4-22 EXTENSION ANALYSIS --

AIP37 16,762.37

AIP39 73,794.25

AIP40	BALANCE 4/21/2015	69,265.22	
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	DEPOSITS	2,668.00	
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	TRANS LOCAL SHARE	2,669.08	
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	CHECKS	(47,566.09)	27,036.21
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AIP41 48,989.25

AIRPORT ACCOUNTS TOTAL BALANCE 166,582.08

INVESTMENTS – CERTIFICATES OF DEPOSIT

<u>CERTIFICATE DATE</u>	<u>MATURITY DATE</u>	<u>RATE</u>	<u>AMOUNT</u>
PNC-MLGIP INVESTMENTS TOTAL		0.06%	18,000,000.00
TOTAL INVESTED			<u>\$18,000,000.00</u>
PETTY CASH BALANCE			<u>\$8,570.00</u>
GRAND TOTAL ALL FUNDS			<u>\$40,870,381.98</u>